

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0020 Legislature						
NONBILLABLE						
	0001 General Fd	712,484	577,545	134,939	818,973	953,913
TOTAL NONBILLABLE		712,484	577,545	134,939	818,973	953,913
TOTAL FOR AGENCY 0020		712,484	577,545	134,939	818,973	953,913

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0160 Legislative Counsel Bureau						
NONBILLABLE						
0001	General Fd	2,445,504	2,667,324	-221,820	2,941,593	2,719,772
TOTAL NONBILLABLE		2,445,504	2,667,324	-221,820	2,941,593	2,719,772
TOTAL FOR AGENCY 0160		2,445,504	2,667,324	-221,820	2,941,593	2,719,772

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0250 Judicial						
BILLABLE						
0044	Motor Vehicle Acct	8,789	10,658	-1,869	10,530	8,661
0159	Trial Court Improvement Fd	406,689	588,326	-181,637	487,259	305,622
0327	Court Interpreters Fd	6,788	8,784	-1,997	8,132	6,135
0587	Family Law Trust Fd	74,228	91,068	-16,839	88,934	72,094
0932	Trial Court Trust Fd	100,375	219,185	-118,810	120,260	1,450
3037	Court Facilities Construction Fd State	2,243,599	4,282,314	-2,038,715	2,688,080	649,365
3060	Appellate Court Trust Fund	279,204	364,645	-85,440	334,518	249,077
3085	Mental Health Services Fund	46,860	56,344	-9,484	56,144	46,660
3138	Immediate and Critical Needs Acct., SCFCF	4,321,816	4,523,732	-201,916	5,178,015	4,976,099
9728	Judicial Branch Workers' Comp Fd	87	107	-20	104	84
TOTAL BILLABLE		7,488,435	10,145,162	-2,656,727	8,971,976	6,315,249
NONBILLABLE						
0001	General Fd	19,483,261	19,456,219	27,042	23,343,108	23,370,151
0890	Federal Trust Fd	190,618	230,962	-40,344	228,381	188,037
8059	Community Corrections Performance Incentiv	55,519	64,599	-9,081	66,518	57,437
TOTAL NONBILLABLE		19,729,398	19,751,781	-22,383	23,638,008	23,615,625
TOTAL FOR AGENCY 0250		27,217,833	29,896,943	-2,679,110	32,609,983	29,930,874

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0280 Judicial Performance, Comm on						
NONBILLABLE						
0001	General Fd	205,438	213,281	-7,843	246,081	238,238
TOTAL NONBILLABLE		205,438	213,281	-7,843	246,081	238,238
TOTAL FOR AGENCY 0280		205,438	213,281	-7,843	246,081	238,238

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0390 Contributions to Judges						
NONBILLABLE						
0001	General Fd	33,793	17,361	16,432	35,633	52,066
TOTAL NONBILLABLE		33,793	17,361	16,432	35,633	52,066
TOTAL FOR AGENCY 0390		33,793	17,361	16,432	35,633	52,066

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0500 Governors' Office						
BILLABLE						
9750	Immigrant Integration Fund	50	0	50	62	112
TOTAL BILLABLE		50	0	50	62	112
NONBILLABLE						
0001	General Fd	360,090	336,603	23,487	446,183	469,669
TOTAL NONBILLABLE		360,090	336,603	23,487	446,183	469,669
TOTAL FOR AGENCY 0500		360,140	336,603	23,537	446,244	469,781

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0509 GoBiz						
BILLABLE						
0649	Infrastructure and Economic Dev Bank Fd	265,922	72,162	193,760	449,758	643,518
0918	Small Business Expansion Fd	102,189	0	102,189	172,833	275,022
3083	Welcome Center Fund	5,358	2,002	3,356	9,062	12,418
3095	Film Promotion and Marketing Fund	483	177	306	816	1,122
TOTAL BILLABLE		373,951	74,340	299,611	632,470	932,081
NONBILLABLE						
0001	General Fd	573,163	206,381	366,783	969,401	1,336,183
0890	Federal Trust Fd	0	487,733	-487,733	0	-487,733
TOTAL NONBILLABLE		573,163	694,114	-120,951	969,401	848,450
TOTAL FOR AGENCY 0509		947,115	768,455	178,660	1,601,871	1,780,531

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0511 Government Operations Secretary						
NONBILLABLE						
0001	General Fd	219,027	144,609	74,418	396,412	470,831
TOTAL NONBILLABLE		219,027	144,609	74,418	396,412	470,831
TOTAL FOR AGENCY 0511		219,027	144,609	74,418	396,412	470,831

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0515 Sec. for Business, Consumer Services, a						
BILLABLE						
0067	Corporations Fd State	73,297	75,658	-2,361	150,746	148,385
0240	Local Agency Deposit Security Fd	358	287	71	735	806
0298	Financial Institutions Fd	36,470	37,862	-1,392	75,005	73,613
0299	Credit Union Fd	10,369	11,476	-1,107	21,325	20,218
3153	Horse Racing Fund	13,229	13,695	-466	27,208	26,742
TOTAL BILLABLE		133,722	138,978	-5,256	275,019	269,763
NONBILLABLE						
0001	General Fd	43,978	29,837	14,141	90,447	104,588
TOTAL NONBILLABLE		43,978	29,837	14,141	90,447	104,588
TOTAL FOR AGENCY 0515		177,700	168,815	8,885	365,466	374,351

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0521 Secretary for Transportation						
BILLABLE						
0044	Motor Vehicle Acct	32,080	34,326	-2,246	38,605	36,359
0046	Public Trans Acct	66	78	-12	80	68
3228	Greenhouse Gas Reduction Fund	764	0	764	919	1,684
TOTAL BILLABLE		32,910	34,404	-1,494	39,604	38,111
NONBILLABLE						
0890	Federal Trust Fd	759,306	773,658	-14,352	913,751	899,399
TOTAL NONBILLABLE		759,306	773,658	-14,352	913,751	899,399
TOTAL FOR AGENCY 0521		792,216	808,062	-15,846	953,355	937,509

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0530 Sec, Health and Human Services Agency						
BILLABLE						
3209	Office of Patient Advocate Trust Fund	10,804	14,111	-3,307	14,216	10,909
TOTAL BILLABLE		10,804	14,111	-3,307	14,216	10,909
NONBILLABLE						
0001	General Fd	12,871	25,716	-12,845	16,936	4,091
0890	Federal Trust Fd	15,711	24,219	-8,508	20,672	12,164
9745	California Health and Human Services Automa	2,037,995	0	2,037,995	2,681,592	4,719,587
TOTAL NONBILLABLE		2,066,577	49,935	2,016,642	2,719,200	4,735,842
TOTAL FOR AGENCY 0530		2,077,381	64,046	2,013,335	2,733,416	4,746,751

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0540 Sec, Resources						
BILLABLE						
0140	Environmental License Plate Fd	140,882	163,425	-22,543	162,854	140,312
0183	Environmental Enhancement/Mtgtn Prog	9,935	10,894	-959	11,484	10,526
1018	Lake Tahoe Science and Lake Improvement Ac	4,716	0	4,716	5,451	10,167
3212	Timber Regulation and Forest Restoration Fun	37,791	17,570	20,221	43,685	63,906
3237	Cost of Implementation Account, Air Pollution	8,017	19,287	-11,269	9,268	-2,002
TOTAL BILLABLE		201,341	211,175	-9,834	232,743	222,909
NONBILLABLE						
0001	General Fd	160,312	0	160,312	185,315	345,626
0890	Federal Trust Fd	289,656	329,960	-40,304	334,831	294,527
TOTAL NONBILLABLE		449,967	329,960	120,008	520,145	640,153
TOTAL FOR AGENCY 0540		651,308	541,134	110,174	752,888	863,062

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0552 Office of the Inspector General						
NONBILLABLE						
0001	General Fd	1,167,861	937,888	229,974	1,660,345	1,890,319
TOTAL NONBILLABLE		1,167,861	937,888	229,974	1,660,345	1,890,319
TOTAL FOR AGENCY 0552		1,167,861	937,888	229,974	1,660,345	1,890,319

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0555 Sec, Environmental Protection						
BILLABLE						
0014	Hazardous Waste Control	13,852	12,985	867	24,323	25,190
0028	Unified Program Acct	190,441	177,367	13,075	334,409	347,484
0044	Motor Vehicle Acct	79,667	72,152	7,516	139,893	147,409
0106	Pesticide Regulation Fd	38,389	32,521	5,868	67,410	73,278
0115	Air Pollution Control Fd	50,499	37,555	12,944	88,675	101,620
0193	Waste Discharge Permit Fd	23,667	68,728	-45,061	41,558	-3,503
0226	Tire Recycling Mgmt Fd	6,926	0	6,926	12,162	19,087
0235	Public Res Acct	2,612	2,686	-74	4,587	4,513
0387	Integrated Waste Mgmt Acct	10,369	4,608	5,761	18,208	23,969
0439	Underground Storage Tank Cleanup Fd	51,845	34,080	17,765	91,038	108,803
0679	Water Quality Control Fd State	7,559	7,085	474	13,274	13,748
3058	Water Right Fund	1,464	1,042	422	2,571	2,994
3237	Cost of Implementation Account, Air Pollution	25,566	23,347	2,220	44,894	47,113
8013	Environmental Enforcement/Trng Acct	84,377	80,027	4,350	148,163	152,513
TOTAL BILLABLE		587,234	554,181	33,053	1,031,165	1,064,218
NONBILLABLE						
0001	General Fd	77,134	71,511	5,624	135,446	141,069
0890	Federal Trust Fd	74,720	70,868	3,852	131,206	135,058
TOTAL NONBILLABLE		151,854	142,379	9,476	266,652	276,127
TOTAL FOR AGENCY 0555		739,088	696,560	42,528	1,297,817	1,340,345

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0559 Sec, Labor and Workforce Dev Agency						
BILLABLE						
3078	Labor and Workforce Development Fund	127,220	143,959	-16,739	159,655	142,916
TOTAL BILLABLE		127,220	143,959	-16,739	159,655	142,916
NONBILLABLE						
0001	General Fd	46,647	0	46,647	58,540	105,187
TOTAL NONBILLABLE		46,647	0	46,647	58,540	105,187
TOTAL FOR AGENCY 0559		173,867	143,959	29,908	218,195	248,103

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0650 Planning and Research, Office of						
BILLABLE						
3228	Greenhouse Gas Reduction Fund	158,499	101,401	57,099	195,188	252,287
TOTAL BILLABLE		158,499	101,401	57,099	195,188	252,287
NONBILLABLE						
0001	General Fd	105,326	161,954	-56,628	129,707	73,079
0890	Federal Trust Fd	46,627	104,941	-58,314	57,420	-895
TOTAL NONBILLABLE		151,953	266,895	-114,942	187,126	72,184
TOTAL FOR AGENCY 0650		310,452	368,296	-57,844	382,315	324,471

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0690 Office of Emergency Services						
BILLABLE						
0022	Emerg Telephone Number Acct	79,540	98,912	-19,371	120,006	100,635
0028	Unified Program Acct	27,463	33,029	-5,566	41,434	35,868
0029	Nuclear Planning Assessment	36,104	63,994	-27,890	54,472	26,582
0214	Restitution Fd	262	323	-61	395	334
0241	Local Public Prosec Defen Trng Fd	2,684	3,196	-512	4,050	3,538
0425	Victim-Witness Assistance Fd	45,793	56,510	-10,717	69,090	58,373
0437	Fire Equip Acct, State Asst for	0	377	-377	0	-377
3034	Antiterrorism Fd	24,811	29,524	-4,713	37,434	32,721
3112	Equality in Prevention and Services for Domes	0	202	-202	0	-202
3260	Regional Railroad Accident Preparedness and I	302,384	404,097	-101,713	456,221	354,507
9730	Department of Technology Services Revolving	0	2,960,037	-2,960,037	0	-2,960,037
9751	Public Safety Communications Revolving Fund	2,472,559	0	2,472,559	3,730,460	6,203,019
TOTAL BILLABLE		2,991,601	3,650,202	-658,602	4,513,561	3,854,959
NONBILLABLE						
0001	General Fd	2,649,119	1,904,774	744,345	3,996,844	4,741,188
0890	Federal Trust Fd	2,412,364	2,894,941	-482,578	3,639,640	3,157,063
TOTAL NONBILLABLE		5,061,483	4,799,715	261,767	7,636,484	7,898,251
TOTAL FOR AGENCY 0690		8,053,083	8,449,918	-396,835	12,150,045	11,753,211

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0750 Lieutenant Governor, Office of the						
NONBILLABLE						
0001	General Fd	42,109	22,374	19,734	45,563	65,298
TOTAL NONBILLABLE		42,109	22,374	19,734	45,563	65,298
TOTAL FOR AGENCY 0750		42,109	22,374	19,734	45,563	65,298

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0820 Justice, Dept of						
BILLABLE						
0012	Attorney General Antitrust Acct	120,045	19,124	100,921	146,063	246,984
0017	Fingerprint Fees Acct	3,409,390	3,820,058	-410,668	4,148,312	3,737,644
0032	Firearms Safety Acct	16,123	17,810	-1,688	19,617	17,929
0044	Motor Vehicle Acct	1,255,278	1,407,208	-151,930	1,527,336	1,375,406
0142	Sexual Habitual Offender Fd, DOJ	120,774	128,920	-8,147	146,949	138,802
0158	Travel Seller Fd	67,355	76,783	-9,428	81,953	72,526
0214	Restitution Fd	17,579	20,000	-2,421	21,389	18,969
0256	Sexual Predator Public Info Acct	8,498	9,774	-1,275	10,340	9,065
0367	Indian Gaming Special Distribution Fd	980,466	1,066,837	-86,371	1,192,964	1,106,593
0378	False Claims Acct Fd	716,095	678,221	37,874	871,295	909,168
0460	Dealers' Record of Sale Special Acct	936,615	1,520,568	-583,953	1,139,608	555,655
0566	Child Abuse Fd, DOJ	19,473	21,082	-1,608	23,694	22,085
0567	Gambling Control Fd	689,823	507,081	182,742	839,329	1,022,071
0569	Gambling Control Fines Penalties	12,092	2,287	9,805	14,713	24,518
1008	Firearms Safety/Enforcmnt Special Fd	462,747	188,914	273,833	563,039	836,872
3016	Missing Persons DNA Data Base	166,762	185,368	-18,606	202,904	184,298
3053	Public Rights Law Enforcement Special Fd	631,257	326,314	304,943	768,070	1,073,013
3086	DNA Identification Fund	3,007,249	4,182,601	-1,175,352	3,659,013	2,483,661
3087	Unfair Competition Law Fund	1,069,237	591,881	477,356	1,300,975	1,778,331
3088	Registry of Charitable Trusts Fund	267,722	183,175	84,547	325,746	410,293
3131	California Bingo Fund	2,331	2,563	-232	2,836	2,604
3240	Secondhand Dealer and Pawnbroker Fund	30,206	26,923	3,283	36,752	40,035
3285	Electronic Recording Authorization Fund	14,569	0	14,569	17,726	32,295
3297	Major League Sporting Event Raffle Fund	16,268	0	16,268	19,794	36,062
9731	Legal Services Revolving Fund	10,438,493	11,572,414	-1,133,921	12,700,840	11,566,919
TOTAL BILLABLE		24,476,447	26,555,907	-2,079,460	29,781,258	27,701,798
NONBILLABLE						
0001	General Fd	10,757,933	10,711,943	45,991	13,089,514	13,135,504
0890	Federal Trust Fd	2,081,803	1,832,668	249,135	2,532,995	2,782,130
8071	National Mortgage Special Deposit Fund	0	267,036	-267,036	0	-267,036
TOTAL NONBILLABLE		12,839,736	12,811,646	28,090	15,622,508	15,650,599
TOTAL FOR AGENCY 0820		37,316,183	39,367,553	-2,051,370	45,403,767	43,352,397

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0840 Controller, CA State						
BILLABLE						
0061	Motor Vehicle Fuel Acct	376,286	423,092	-46,806	440,868	394,062
0062	Highway Users Tax Acct	106,887	120,635	-13,748	125,232	111,484
0064	Motor Vehicle License Fee Acct	0	1,506	-1,506	0	-1,506
0107	Abandoned Vehicle Trust Fd	168	0	168	197	364
0330	Local Revenue Fd	54,199	60,634	-6,435	63,501	57,066
0877	DMV Local Agency Collection Fd	755	0	755	885	1,640
0903	Penalty Fd State	120,311	135,803	-15,492	140,960	125,467
0970	Unclaimed Property Fd	3,198,894	3,504,414	-305,520	3,747,917	3,442,396
3268	Senior Citizens and Disabled Citizens Property	189,947	22,505	167,441	222,547	389,989
TOTAL BILLABLE		4,047,446	4,268,590	-221,144	4,742,105	4,520,961
NONBILLABLE						
0001	General Fd	6,504,730	8,222,261	-1,717,532	7,621,130	5,903,598
0890	Federal Trust Fd	106,803	105,274	1,530	125,134	126,663
TOTAL NONBILLABLE		6,611,533	8,327,535	-1,716,002	7,746,264	6,030,262
TOTAL FOR AGENCY 0840		10,658,979	12,596,125	-1,937,146	12,488,369	10,551,223

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PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0845 Insurance, Dept of						
BILLABLE						
0217	Insurance Fd	10,361,714	11,087,905	-726,191	13,613,767	12,887,576
TOTAL BILLABLE		10,361,714	11,087,905	-726,191	13,613,767	12,887,576
NONBILLABLE						
0001	General Fd	542,967	214,998	327,968	713,378	1,041,347
0890	Federal Trust Fd	62,613	183,126	-120,513	82,264	-38,249
TOTAL NONBILLABLE		605,579	398,124	207,455	795,642	1,003,098
TOTAL FOR AGENCY 0845		10,967,293	11,486,029	-518,736	14,409,410	13,890,674

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0850 Lottery Commission, CA State						
BILLABLE						
0562	Lottery Fd State	5,694,907	7,119,824	-1,424,917	6,835,195	5,410,278
TOTAL	BILLABLE	5,694,907	7,119,824	-1,424,917	6,835,195	5,410,278
TOTAL FOR AGENCY	0850	5,694,907	7,119,824	-1,424,917	6,835,195	5,410,278

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0855 Gambling Control Commission, CA						
BILLABLE						
0367	Indian Gaming Special Distribution Fd	189,198	173,856	15,342	308,841	324,183
0567	Gambling Control Fd	261,303	240,106	21,198	426,543	447,741
3131	California Bingo Fund	139	128	11	227	238
3132	Charity Bingo Mitigation Fund	0	706	-706	0	-706
TOTAL BILLABLE		450,640	414,796	35,844	735,611	771,456
TOTAL FOR AGENCY 0855		450,640	414,796	35,844	735,611	771,456

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0860 Board of Equalization, State						
NONBILLABLE						
0001	General Fd	2,784,433	2,437,687	346,745	3,448,332	3,795,077
TOTAL NONBILLABLE		2,784,433	2,437,687	346,745	3,448,332	3,795,077
TOTAL FOR AGENCY 0860		2,784,433	2,437,687	346,745	3,448,332	3,795,077

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0870 Office of Tax Appeals						
NONBILLABLE						
0001	General Fd	0	0	0	300,752	300,752
TOTAL NONBILLABLE		0	0	0	300,752	300,752
TOTAL FOR AGENCY 0870		0	0	0	300,752	300,752

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0890 Secretary of State, CA						
BILLABLE						
0228	Business Fees Secretary of State	2,097,914	2,264,516	-166,602	2,542,905	2,376,303
3042	Victims of Corporate Fraud Comp Fd	65,348	68,328	-2,981	79,209	76,228
3244	Political Disclosure, Accountability, Transpare	78,588	3,132	75,456	95,257	170,713
3254	Business Programs Modernization Fund	85,422	21,045	64,377	103,541	167,917
TOTAL BILLABLE		2,327,271	2,357,021	-29,750	2,820,911	2,791,161
NONBILLABLE						
0001	General Fd	1,638,431	1,315,883	322,548	1,985,960	2,308,508
0890	Federal Trust Fd	473,621	1,014,113	-540,493	574,081	33,588
TOTAL NONBILLABLE		2,112,051	2,329,996	-217,945	2,560,040	2,342,096
TOTAL FOR AGENCY 0890		4,439,323	4,687,017	-247,694	5,380,951	5,133,257

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0950 Treasurer, CA State						
BILLABLE						
6084	No Place Like Home	65,513	0	65,513	76,278	141,791
TOTAL BILLABLE		65,513	0	65,513	76,278	141,791
NONBILLABLE						
0001	General Fd	1,694,276	1,449,596	244,680	1,972,677	2,217,357
TOTAL NONBILLABLE		1,694,276	1,449,596	244,680	1,972,677	2,217,357
TOTAL FOR AGENCY 0950		1,759,789	1,449,596	310,193	2,048,955	2,359,148

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0954 Scholarshare Investment Board						
BILLABLE						
0564	Scholarshare Admin Fd	106,776	108,805	-2,030	142,497	140,467
TOTAL BILLABLE		106,776	108,805	-2,030	142,497	140,467
NONBILLABLE						
0001	General Fd	14,972	15,441	-469	19,981	19,512
TOTAL NONBILLABLE		14,972	15,441	-469	19,981	19,512
TOTAL FOR AGENCY 0954		121,748	124,247	-2,499	162,478	159,979

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0956 Debt and Investment Advisory Comm.,						
BILLABLE						
0171	Debt Investment Adv. Committee Fd	168,508	169,458	-950	267,301	266,351
TOTAL	BILLABLE	168,508	169,458	-950	267,301	266,351
TOTAL FOR AGENCY	0956	168,508	169,458	-950	267,301	266,351

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0959 Debt Limit Allocation Commission, CA						
BILLABLE						
0169	Debt Limit Allocation Committee Fd	130,675	117,045	13,630	173,180	186,810
TOTAL	BILLABLE	130,675	117,045	13,630	173,180	186,810
TOTAL FOR AGENCY	0959	130,675	117,045	13,630	173,180	186,810

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0968 Tax Credit Allocation Committee, CA						
BILLABLE						
0448	Occupancy Compliance Monitoring	251,312	16,219	235,093	325,727	560,820
0457	Tax Credit Allocation Fee Acct	147,963	127,526	20,437	191,776	212,212
TOTAL BILLABLE		399,275	143,746	255,530	517,503	773,033
TOTAL FOR AGENCY 0968		399,275	143,746	255,530	517,503	773,033

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0971 Alt Energy and Adv Trans Financing Aut						
BILLABLE						
0382	Renewable Resource Trust Fd	0	3,941	-3,941	0	-3,941
0465	Energy Resources Progs Acct	56,446	42,245	14,200	64,845	79,046
0528	Alternative Energy Authority Fd	110,368	334,790	-224,422	126,792	-97,630
TOTAL BILLABLE		166,813	380,976	-214,163	191,637	-22,526
TOTAL FOR AGENCY 0971		166,813	380,976	-214,163	191,637	-22,526

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0974 Pollution Cntrl Financing Authority, CA						
BILLABLE						
0930	Pollution Control Financing Auth Fd	273,864	182,082	91,782	359,632	451,414
TOTAL	BILLABLE	273,864	182,082	91,782	359,632	451,414
TOTAL FOR AGENCY	0974	273,864	182,082	91,782	359,632	451,414

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0977 Health Facilities Financing Authority, CA						
BILLABLE						
0904	Health Facilities Financing Auth Fd	272,971	237,656	35,315	337,337	372,652
3085	Mental Health Services Fund	20,314	0	20,314	25,103	45,417
TOTAL BILLABLE		293,284	237,656	55,629	362,440	418,069
NONBILLABLE						
0001	General Fd	0	11,292	-11,292	0	-11,292
TOTAL NONBILLABLE		0	11,292	-11,292	0	-11,292
TOTAL FOR AGENCY 0977		293,284	248,947	44,337	362,440	406,777

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17	2016-17	ROLL-FORWARD	2018-19	TOTAL
		PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
0984 Secure Choice Retirement Savings Inves						
NONBILLABLE						
8081	Governmental/Special Revenue Funds	67,725	2,788	64,937	75,174	140,111
TOTAL	NONBILLABLE	67,725	2,788	64,937	75,174	140,111
TOTAL FOR AGENCY 0984		67,725	2,788	64,937	75,174	140,111

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0985 School Finance Authority, CA						
NONBILLABLE						
0001	General Fd	114,215	146,976	-32,761	125,539	92,778
0890	Federal Trust Fd	86,624	57,570	29,054	95,212	124,266
TOTAL NONBILLABLE		200,839	204,546	-3,707	220,751	217,044
TOTAL FOR AGENCY 0985		200,839	204,546	-3,707	220,751	217,044

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
0989 Educational Facilities Authority						
BILLABLE						
0911	Educational Facilities Authority Fd	69,403	59,463	9,940	89,729	99,669
3263	College Access Tax Credit Fund	19,483	0	19,483	25,189	44,672
TOTAL BILLABLE		88,886	59,463	29,423	114,919	144,342
TOTAL FOR AGENCY 0989		88,886	59,463	29,423	114,919	144,342

*NOTE Amounts less than \$1,000 are not billed.